Prince Edward Island

Capital Estimates

Highlights

Building a Better Future

December 2005

Prince Edward Island

Capital Estimates Highlights 2006-2007

Building a Better Future

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Prince Edward Island

Capital Estimates Highlights 2006-2007

Building a Better Future

Overview

Multi-Year

- Highway funding program
- Bridge construction and repair program
- Health care capital improvements, planning and redesign funding
- School construction and bus replacement
- Maintenance of Ponds and Impoundments

This five-year plan will result in Capital spending of $247.8 million.

Mitch Murphy
Provincial Treasurer

Capital Estimates Summary:

	2006-2007 Estimate ($ millions)	2006-2011 Capital Plan ($ millions)
Transportation and Public Works	33.1	147.5
Education	9.4	42.4
Health	4.3	28.3
Social Services and Seniors	0.7	3.3
Environment, Energy and Forestry	0.4	1.6
Tourism PEI	0.2	0.2
Public Service Commission	1.0	1.9
Provincial Treasury	2.2	4.9
Contingency and Other Department Funding	3.0	17.7
Total Capital Expenditures	**54.3**	**247.8**
Total Capital Revenues	**(13.3)**	**(23.3)**
Net Capital Expenditures	**41.0**	**224.5**

* Rounding applies to all Estimates.

Transportation and Public Works

Total Capital Expenditure of $147.5 million over the next five years for highway reconstruction, bridges, land and buildings.

Total Capital Expenditure 2006-2007

Highways:	
Federal Cost Shared Infrastructure	$10,450,000
Highway Reconstruction	$ 8,790,000
Bridges	$ 7,700,000
Highway Equipment	$ 1,000,000
	$27,940,000
Buildings:	
Basin Head Wharf Reconstruction	$ 2,650,000
Prince County Highways Depot	$ 1,980,000
Land Purchases	$ 250,000
Shaw Building Renovations	$ 225,000
Old Prince County Hospital Demolition	$ 30,000
	$ 5,135,000
Total Capital Expenditure	**$33,075,000**
Total Capital Revenue	**($8,075,000)**
Net Capital Expenditure	**$25,000,000**

Education

Total Capital Expenditure of $42.4 million over the next five years for school construction, capital improvements and buses.

Total Capital Expenditure 2006-2007

School Construction and Bus Replacement:	
West Prince French School	$ 5,250,000
Parkside Elementary School	$ 1,137,000
Tracadie Cross Consolidated School	$ 105,000
Montague High School	$ 500,000
Mobiles	$ 150,000
Capital Improvements	$ 1,000,000
Bus Replacement	$ 1,222,300
Total Capital Expenditure	**$ 9,364,300**
Total Capital Revenue	**($2,750,000)**
Net Capital Expenditure	**$ 6,614,300**

Health

Total Capital Expenditures of $28.3 million over the next five years for capital improvements, planning and redesign of health infrastructure.

Total Capital Expenditure 2006-2007

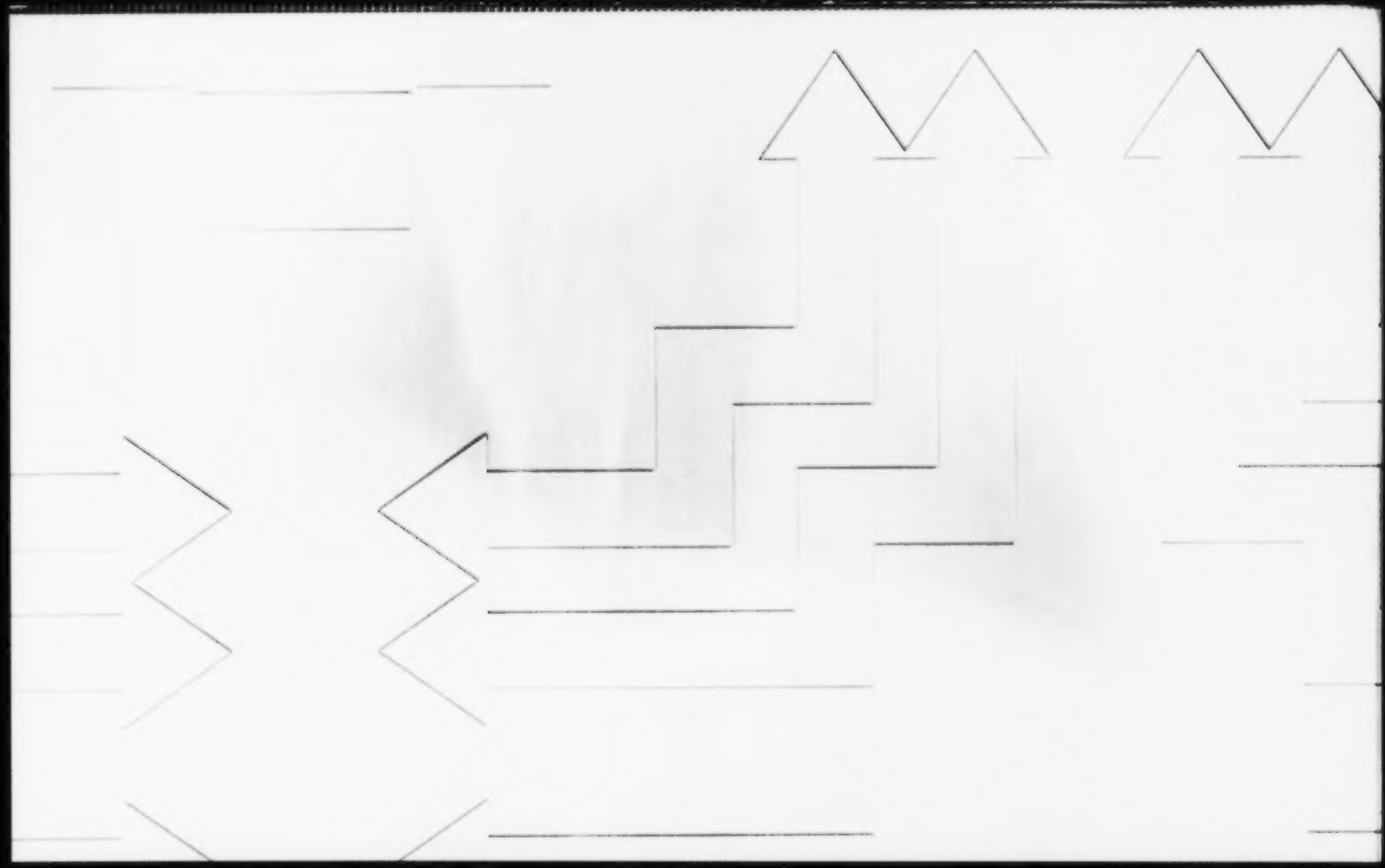
Capital Improvements and Design:	
Health Facilities Capital Improvements	$ 1,000,000
West Prince Hospital Planning	$ 300,000
Q.E.H. Redesign	$ 300,000
Q.E.H. Improvements	$ 250,000
	$ 1,850,000
Clinical Information System	$ 2,432,000
Total Capital Expenditure	**$ 4,282,000**
Total Capital Revenue	**($2,432,000)**
Net Capital Expenditure	**$ 1,850,000**

Other Departments

Total Capital Expenditures of $29.5 million for all other sectors of Government over the next five years, includes an annual Capital Contingency Fund of $3.0 million for unforeseen Capital expenditures.

Total Other Capital Expenditures 2006-2007

Environment, Energy and Forestry		
Maintenance of Ponds and Impoundments	$ 200,000	
Laboratory Equipment	$ 183,000	
Land Purchases	$ 65,000	
Revenue	($ 65,000)	$ 383,000
Tourism PEI		
Improvements to Confederation Trail	$ 75,000	
Brookvale Equipment	$ 100,000	$ 175,000
Social Services and Seniors		
Capital Improvements		$ 666,000
Public Service Commission		
HRMS/Payroll Upgrade		$1,057,200
Provincial Treasury		
Information Technology Optimization		$2,214,200
Contingency Fund		$3,000,000
Total Other Capital		**$7,495,400**



Prince Edward Island
CANADA

Capital Estimates

Building a Better Future

December 2005

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PRINCE EDWARD ISLAND

CAPITAL ESTIMATES
2006-2007

Prepared by
Department of the Provincial Treasury
under the direction of the Chair of Treasury Board
The Honourable Mitch Murphy

The full text of the Capital Estimates for 2006-2007 is available
on the Province of Prince Edward Island's website:

http://www.gov.pe.ca/budget

Province of Prince Edward Island
Capital Estimates
2006-2007
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Province of Prince Edward Island
Five-Year Capital Plan
2006/2007 to 2010/2011

	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	Total
	$	$	$	$	$	$
Transportation and Public Works						
Highways and Buildings	**33,075,000**	**30,550,000**	**29,810,000**	**26,780,200**	**27,310,800**	**147,526,000**
Education						
West Prince French School	5,250,000	-	-	-	-	5,250,000
Parkside Elementary	1,137,000	1,863,000	-	-	-	3,000,000
Tracadie Cross Consolidated	105,000	1,395,000	-	-	-	1,500,000
School Mobiles	150,000	-	-	-	-	150,000
Rustico French School	-	-	175,000	1,325,000	-	1,500,000
Montague High School	500,000	4,500,000	4,500,000	4,500,000	-	14,000,000
Elm Street Elementary	-	250,000	2,250,000	-	-	2,500,000
Trades Capital	-	250,000	250,000	250,000	250,000	1,000,000
School Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bus Replacement	1,222,300	1,445,000	1,685,000	1,946,000	2,230,000	8,528,300
	9,364,300	**10,703,000**	**9,860,000**	**9,021,000**	**3,480,000**	**42,428,300**
Health						
Queen Elizabeth Hospital Redesign	300,000	5,000,000	5,000,000	5,000,000	5,000,000	20,300,000
Queen Elizabeth Hospital Improvements	250,000	-	-	-	-	250,000
West Prince Hospital Planning	300,000	-	-	-	-	300,000
Health Facilities Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Clinical Information System	2,432,000	-	-	-	-	2,432,000
	4,282,000	**6,000,000**	**6,000,000**	**6,000,000**	**6,000,000**	**28,282,000**
Social Services and Seniors						
Capital Improvements	**666,000**	**667,000**	**667,000**	**667,000**	**667,000**	**3,334,000**
Environment, Energy and Forestry						
Maintenance of Ponds and Impoundments	200,000	130,000	85,000	70,000	130,000	615,000
Laboratory Equipment Refurbishment	183,000	430,000	95,500	12,000	174,000	894,500
Land Purchases	65,000	-	-	-	-	65,000
	448,000	**560,000**	**180,500**	**82,000**	**304,000**	**1,574,500**
Tourism PEI						
Confederation Trail Improvements	75,000	-	-	-	-	75,000
Brookvale Equipment	100,000	-	-	-	-	100,000
	175,000	**-**	**-**	**-**	**-**	**175,000**
Public Service Commission						
HRMS/Payroll Upgrade	**1,057,200**	**714,400**	**79,600**	**-**	**-**	**1,851,200**
Provincial Treasury						
Information Technology Optimization	**2,214,200**	**2,361,600**	**234,200**	**30,000**	**40,000**	**4,880,000**
Other Departments	**-**	**-**	**900,000**	**900,000**	**900,000**	**2,700,000**
General Government	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**15,000,000**
Total Capital Expenditures	**54,281,700**	**54,556,000**	**50,731,300**	**46,480,200**	**41,701,800**	**247,751,000**
Total Capital Revenues	**13,322,000**	**5,050,000**	**3,800,000**	**850,000**	**250,000**	**23,272,000**

Province of Prince Edward Island
Capital Estimates
Summary of Capital Revenues and Expenditures
2006-2007

	Budget Estimates 2006/2007 $	Budget Revenue 2006/2007 $	Net Capital Expenditures 2006/2007 $
Transportation and Public Works	33,075,000	8,075,000	25,000,000
Education	9,364,300	2,750,000	6,614,300
Health	4,282,000	2,432,000	1,850,000
Social Services and Seniors	666,000	-	666,000
Environment, Energy and Forestry	448,000	65,000	383,000
Tourism PEI	175,000	-	175,000
Public Service Commission	1,057,200	-	1,057,200
Provincial Treasury	2,214,200	-	2,214,200
General Government	3,000,000	-	3,000,000
Total Capital	**54,281,700**	**13,322,000**	**40,959,700**

Capital Revenue and Expenditure
Transportation and Public Works

	2006/2007 Budget Estimate $
REVENUE	
Land	250,000
Federal Cost-Shared Infrastructure Programs	6,025,000
Federal Disaster Relief Fund	1,800,000
Total Capital Revenue	**8,075,000**
EXPENDITURE	
Highways	27,940,000
Buildings	5,135,000
Total Capital Expenditure	**33,075,000**
Net Capital Expenditure - Transportation and Public Works	**25,000,000**

Capital Expenditure
Transportation and Public Works

	2006/2007 Budget Estimate $
Highways	
Appropriations provided for highway and bridge construction as well as the acquisition of capital equipment for the Mechanical Branch.	
Bridges	7,700,000
Highway Reconstruction	8,790,000
Highway Equipment	1,000,000
Federal Cost-Shared Infrastructure Programs	10,450,000
Total Highways	**27,940,000**
Buildings	
Appropriations required for the renovation, retrofit, and construction of government-owned buildings and properties.	
Old Prince County Hospital Demolition	30,000
Basin Head Wharf Reconstruction	2,650,000
Shaw Building Renovations	225,000
Land Purchases	250,000
Prince County Highways Depot	1,980,000
Total Buildings	**5,135,000**
Total Capital Expenditure - Transportation and Public Works	**33,075,000**

Capital Revenue and Expenditure
Education

	2006/2007 Budget Estimate $
REVENUE	
Federal Cost-Shared Program	2,750,000
Total Capital Revenue	**2,750,000**
EXPENDITURE	
School Construction and Capital Improvements	8,142,000
Bus Replacement	1,222,300
Total Capital Expenditure	**9,364,300**
Net Capital Expenditure - Education	**6,614,300**

Capital Expenditure
Education

	2006/2007 Budget Estimate $
School Construction	
Appropriations provided for school construction and capital improvements.	
School Construction	7,142,000
Capital Improvements	1,000,000
Total School Construction	**8,142,000**
Bus Replacement	
Appropriations provided for the purchase of new buses.	
Bus Replacement	1,222,300
Total Bus Replacement	**1,222,300**
Total Capital Expenditure - Education	**9,364,300**

Capital Revenue and Expenditure
Health

	2006/2007 Budget Estimate $
REVENUE	
Federal Cost-Shared Program	2,432,000
Total Capital Revenue	**2,432,000**
EXPENDITURE	
Capital Improvements and Design	1,850,000
Clinical Information System	2,432,000
Total Capital Expenditure	**4,282,000**
Net Capital Expenditure - Health	**1,850,000**

Capital Expenditure
Health

	2006/2007 Budget Estimate $
Capital Improvements and Design	
Appropriations provided for capital improvements, planning, and redesign of Health infrastructure.	
West Prince Hospital Planning	300,000
Queen Elizabeth Hospital Capital Improvements	250,000
Queen Elizabeth Hospital Redesign	300,000
Health Facilities Capital Improvements	1,000,000
Total Capital Improvements and Design	**1,850,000**
Clinical Information System	
Appropriations required for the Clinical Information System for the Province's Acute Care Hospitals.	
Clinical Information System	2,432,000
Total Clinical Information System	**2,432,000**
Total Capital Expenditure - Health	**4,282,000**

Capital Revenue and Expenditure
Social Services and Seniors

	2006/2007 Budget Estimate $
REVENUE	-
Total Capital Revenue	-
EXPENDITURE	
Capital Improvements	666,000
Total Capital Expenditure	**666,000**
Net Capital Expenditure - Social Services and Seniors	**666,000**

Capital Expenditure
Social Services and Seniors

	2006/2007 Budget Estimate $
Capital Expenditure	
Appropriations provided for capital improvements for Social Services and Seniors infrastructure.	
Capital Improvements	666,000
Total Capital Expenditure	**666,000**
Total Capital Expenditure - Social Services and Seniors	**666,000**

Capital Revenue and Expenditure
Environment, Energy and Forestry

	2006/2007 Budget Estimate $
REVENUE	
Land	65,000
Total Capital Revenue	**65,000**
EXPENDITURE	
Land	65,000
Maintenance of Ponds and Impoundments	200,000
Laboratory Equipment	183,000
Total Capital Expenditure	**448,000**
Net Capital Expenditure - Environment, Energy and Forestry	**383,000**

Capital Expenditure
Environment, Energy and Forestry

	2006/2007 Budget Estimate $
Capital Expenditure	
Appropriations provided for repair and maintenance of ponds and impoundments, upgrade of laboratory equipment and land purchases.	
Land	65,000
Maintenance of Ponds and Impoundments	200,000
Laboratory Equipment	183,000
Total Capital Expenditure	**448,000**
Total Capital Expenditure - Environment, Energy and Forestry	**448,000**

Capital Revenue and Expenditure
Tourism PEI

	2006/2007 Budget Estimate $
REVENUE	-
Total Capital Revenue	-
EXPENDITURE	
Improvements and Upgrades to Confederation Trail	75,000
Equipment	100,000
Total Capital Expenditure	**175,000**
Net Capital Expenditure - Tourism PEI	**175,000**

Capital Expenditure
Tourism PEI

	2006/2007 Budget Estimate $
Capital Expenditure	
Appropriations provided for improvements and upgrades to the Confederation Trail and upgrade equipment at Brookvale.	
Improvements and Upgrades to Confederation Trail	75,000
Equipment	100,000
Total Capital Expenditure	**175,000**
Total Capital Expenditure - Tourism PEI	**175,000**

Capital Revenue and Expenditure
Public Service Commission

	2006/2007 Budget Estimate $
REVENUE	-
Total Capital Revenue	-
EXPENDITURE	
HRMS/Payroll Upgrade and Implementation	1,057,200
Total Capital Expenditure	**1,057,200**
Net Capital Expenditure - Public Service Commission	**1,057,200**

Capital Expenditure
Public Service Commission

	2006/2007 Budget Estimate $
Capital Expenditure	
Appropriations provided for new provincial payroll system.	
HRMS/Payroll Upgrade and Implementation	1,057,200
Total Capital Expenditure	**1,057,200**
Total Capital Expenditure - Public Service Commission	**1,057,200**

Capital Revenue and Expenditure
Provincial Treasury

	2006/2007 Budget Estimate $
REVENUE	-
Total Capital Revenue	-
EXPENDITURE	
Equipment	2,214,200
Total Capital Expenditure	**2,214,200**
Net Capital Expenditure - Provincial Treasury	**2,214,200**

Capital Expenditure
Provincial Treasury

	2006/2007 Budget Estimate $
Capital Expenditure	
Appropriations provided for Information Technology Optimization.	
Equipment	2,214,200
Total Capital Expenditure	**2,214,200**
Total Capital Expenditure - Provincial Treasury	**2,214,200**

Capital Revenue and Expenditure
General Government

	2006/2007 Budget Estimate $
REVENUE	-
Total Capital Revenue	-
EXPENDITURE	
Contingency Fund	3,000,000
Total Capital Expenditure	**3,000,000**
Net Capital Expenditure - General Government	**3,000,000**

Capital Expenditure
General Government

	2006/2007 Budget Estimate $
Capital Expenditure	
Appropriations provided for capital funding of unforeseen capital expenditures.	
Other - Contingency Fund	3,000,000
Total Capital Expenditure	**3,000,000**
Total Capital Expenditure - General Government	**3,000,000**